

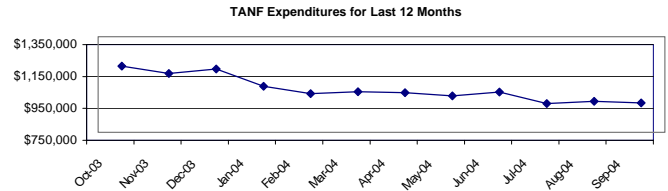
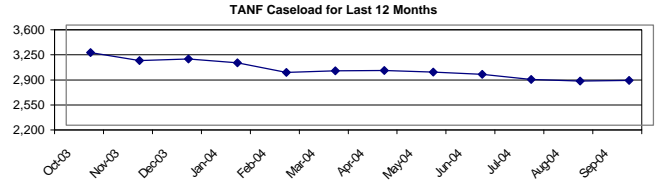
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2003 - SEPTEMBER 2004

Section 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
APPROPRIATION 2003-2005 BIENNIUM \$29,507,940

BUDGET (7/03-9/04)		ACTUAL (7/03-9/04)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost Per Case	Spent to Date	Percent of Appropriation Used to Date*
3,171	\$ 385	3,026	\$ 349	\$ 15,830,951	53.6%

PROGRAM NOTES:

Average monthly TANF recipients:	7,940
Average number of children receiving TANF benefits:	5,551
Average number of child only cases:	674
Average number of individuals participating in work activities:	1,877
Amount of Child Support Collections used to pay TANF grants (see section 6):	\$2,083,182

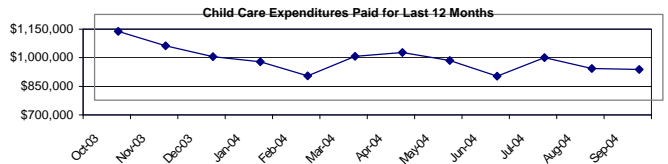
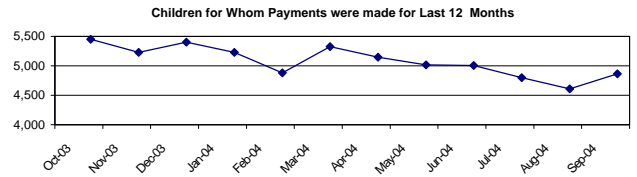


Section 2: CHILD CARE ASSISTANCE (CCA)
APPROPRIATION 2003-2005 BIENNIUM \$21,642,105

BUDGET (8/03-9/04)		ACTUAL (8/03-9/04)			
Monthly Avg Children for Whom CCA paid	Monthly Avg Cost per Child	Monthly Avg Children for Whom CCA paid	Monthly Avg Cost per Child	Spent to Date	Percent of Appropriation Used**
4,872	\$ 179	4,863	\$ 190	\$ 12,953,604	59.9%

PROGRAM NOTES:

Average number of Non-TANF children:	3,775
Average number of TANF children:	1,088
Average number of families receiving payments:	3,096
Average payment per family	\$299
Program cuts were made October 2003, January 2004 and August 2004 due to funds available.	

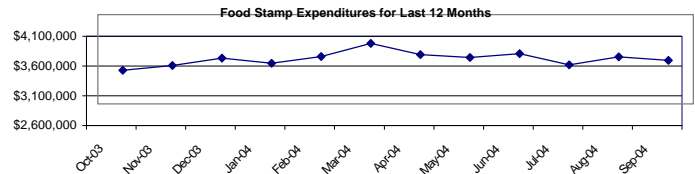
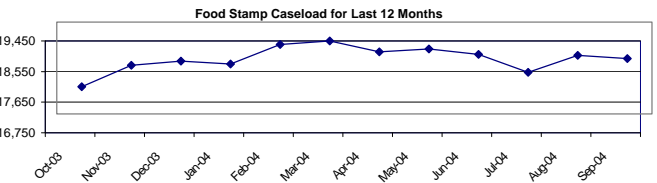


Section 3: FOOD STAMPS
APPROPRIATION 2003-2005 BIENNIUM \$85,477,890

BUDGET (7/03-9/04)		ACTUAL (7/03-9/04)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
16,267	\$ 203	18,191	\$ 182	\$ 49,555,162	58.0%

PROGRAM NOTES:

Average number of individuals receiving food stamps:	41,158
Average number of children under 18 receiving food stamps:	19,217
Average number of cases with an elderly person (60 or older)	3,186
Average number of cases with earned income:	8,005



***Percent of Biennium Expired 62.5%** - Payments for TANF, Food Stamps, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 15 months of payments have been made or 62.5% (15/24) of the biennium has expired.

****Percent of Biennium Expired 58.3%** - Payments for Child Care, Medical Assistance, and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 14 months of payments have been made or 58.3% (14/24) of the biennium has expired.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES

QUARTERLY BUDGET INSIGHT

BIENNIUM TO DATE DEPARTMENT PROGRAMS

JULY 2003 - SEPTEMBER 2004 (continued)

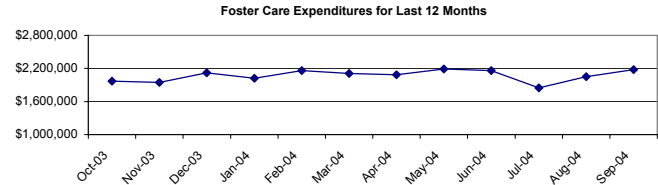
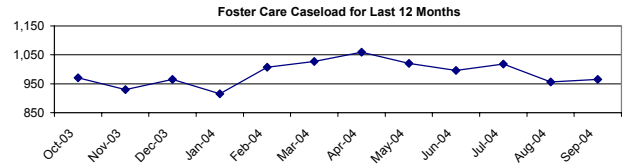
Section 4: FOSTER CARE (MAINTENANCE AND REHAB)

APPROPRIATION 2003-2005 BIENNIUM \$48,302,447

BUDGET (7/03-9/04)		ACTUAL (7/03-9/04)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used *
1,012	Varied by placement	987	See program notes	30,693,575	63.5%

PROGRAM NOTES:

Average monthly cost foster care family homes (44% of caseload):	\$702
Average monthly cost therapeutic family foster care (18% of caseload):	\$2,825
Average monthly cost Residential Child Care Facilities/Group Homes (27% of caseload):	\$3,189
Average monthly cost Residential Treatment Centers: (11% of caseload):	\$8,837
Amount of Child Support Collections used to pay Foster Care grants (see section 6):	\$2,853,727



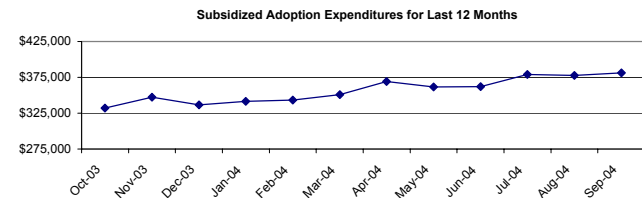
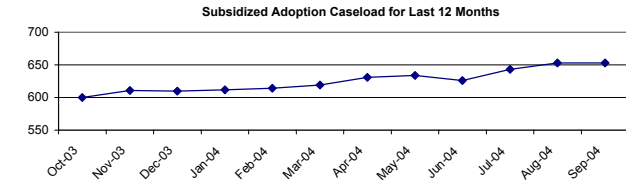
Section 5: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN

APPROPRIATION 2003-2005 BIENNIUM \$8,960,100

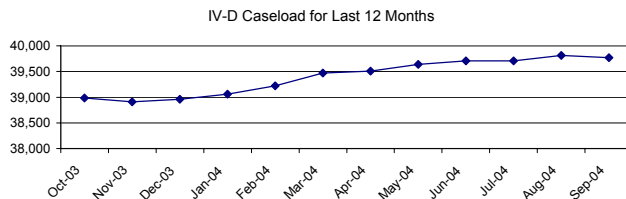
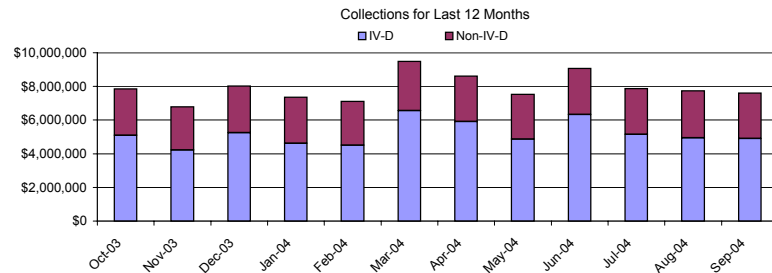
BUDGET (7/03-9/04)		ACTUAL (7/03-9/04)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
612	\$ 535	619	\$ 567	\$ 5,261,845	58.7%

PROGRAM NOTES:

A special needs child is a child legally available for adoptive placement and who is seven years of age or older; under eighteen years of age with a physical, emotional, or mental disability or has been diagnosed to be a high risk for such a disability; a member of a minority; or a member of a sibling group.



Section 6 - CHILD SUPPORT ENFORCEMENT



PROGRAM NOTES:

A IV-D case is any case in which the custodial parent has assigned their rights to receive support payments to the State as a condition of receiving public assistance or has filed an application for services provided by the Child Support Enforcement Agency

A Non-IV-D case is any case in which the custodial parent has neither assigned their right to receive support over to the State nor has filed an application for services provided by the Child Support Enforcement Agency or once had a IV-D case which was su

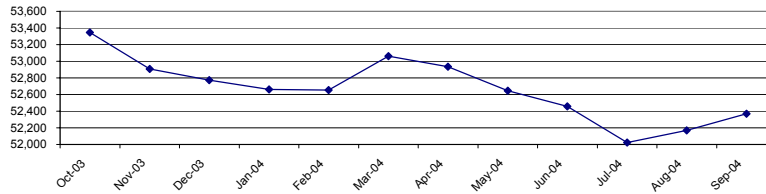
Total Collections for Last 12 Months	\$95,014,919
% of Collections Received from	
-IV-D clients	65.7%
-Non-IV-D clients	34.3%
	100.0%
Collections Distributed to	
-TANF Grant Program (see section 1)	1.7%
-Foster Care Program (see section 4)	1.5%
-Federal government reimbursement	4.1%
-IV-D Families	53.2%
-Non-IV-D Families	34.3%
-Other States	4.7%
-Other	0.4%
	100.0%

***Percent of Biennium Expired 62.5%** - Payments for TANF, Food Stamps, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 15 months of payments have been made or 62.5% (15/24) of the biennium has expired.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
 BIENNium TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
 JULY 2003 - SEPTEMBER 2004 (continued)

Section 7 - MEDICAID ELIGIBLES
 2003 - 2005 BIENNium

Medicaid Eligibles for the Last 12 Months



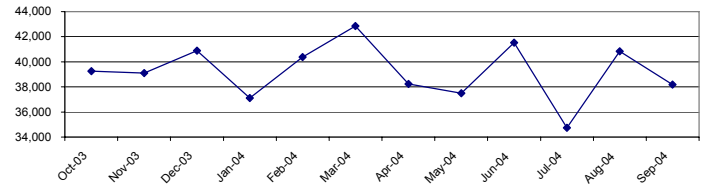
Note: Eligibles include all Medical Assistance and Long Term Care Continuum Medicaid eligibles with the exception of SPED, Expanded SPED and Basic Care.

Approximately 50% of the above eligibles are under the age of 21, 16% are disabled and 13% are classified as Aged.

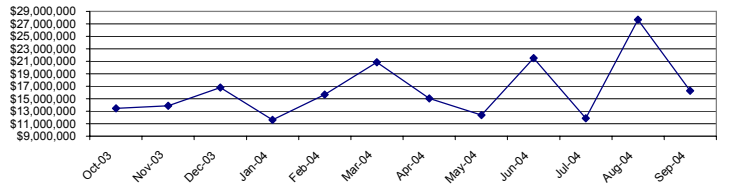
Section 8 - MEDICAL ASSISTANCE
 APPROPRIATION 2003 - 2005 BIENNium \$370,019,785

Service	Actual Paid (8/03-9/04)			
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
Inpatient Hospital	876	3,726	45,682,501	73.9%
Outpatient Hospital	5,945	291	24,254,983	66.9%
Dental	3,360	166	7,808,318	64.4%
Net Drugs (Includes Rebates)	21,263	181	53,998,598	56.7%
Physician	17,013	139	33,003,499	68.3%
Other	--	--	84,954,498	53.5%
Total Medical Assistance Expenditures to Date			249,702,397	67.5%

Recipient Claims Paid for Medical Assistance for the Last 12 Months



Medical Assistance Expenditures for the Last 12 Months



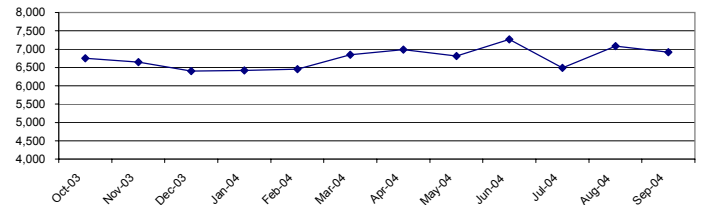
PROGRAM NOTES:

August '03 Expenditures include an IGT Pool Payment of \$18,877,239.

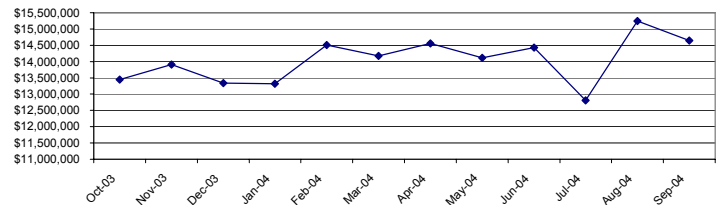
Section 9 - LONG TERM CARE CONTINUUM
 APPROPRIATION 2003 - 2005 BIENNium \$358,038,292

Service	Budget (8/03-09/04)		Actual Paid (8/03-09/04)			
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
Nursing Homes	3,665	3,563	3,553	3,537	175,942,232	55.3%
Basic Care	497	693	472	920	6,081,309	72.4%
SPED	1,645	367	1,175	402	6,603,477	44.9%
Expanded SPED	180	189	143	304	609,354	73.0%
TBI - Waiver	36	2,632	29	2,449	984,424	43.3%
Aged & Disabled Waiver	307	1,292	374	1,288	6,741,750	71.1%
Targeted Case Management	297	82	127	168	299,612	27.0%
Personal Care Option	234	499	0	0	0	0.0%
Total Long-Term Care Continuum Expenditures to Date					197,262,158	61.9%

Recipient Claims Paid for the Long Term Care Continuum for the Last 12 Months



Long Term Care Continuum Expenditures for the Last 12 Months



PROGRAM NOTES:

The Personal Care Option has not yet been approved by the federal government.

The Nursing Home rates are adjusted on January 1st of each year.

****Percent of Biennium Expired 58.3%** - Payments for Medicaid and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 14 months of payments have been made or 58.3% (14/24) of the biennium has expired.